

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report  
January 2015

Check	Vendor	State	Federal	Local	Purpose
036631	UNITED STATES TREAS	.00	.00	5,920.28	FINES & PNLT
036632	ABBCO SERVICE CORPO	.00	.00	1,043.25	O-PRO SERVE
036633	ADAMS LEARNING RESO	.00	2,700.00	.00	INSTSOFTW
036634	AL ASSOC OF 504 COO	.00	360.00	.00	STF ED SERVE
036635	ALABAMA PAPER & SUP	639.01	173.55	.00	STD CR SUPP
036636	ALABAMA DEPARTMENT	.00	.00	165.00	MAINT SUPP
036637	ALEXANDER CITY BOE-	.00	.00	1,981.20	TRNS-AL. SS
036638	ALIANBANK	.00	.00	54.51	TELECOMMUN
036639	ALLCOMM RADIO, INC.	.00	.00	499.00	VEHICLE PART
036640	APPERSON	48.95	.00	.00	STD CR SUPP
036641	APPLE COMPUTER, INC	.00	.00	1,669.00	SOFT MNT AGR
036642	AT&T COMMUNICATION	.00	.00	988.94	TELEPHONE
036643	AT & T	.00	.00	1,642.02	MAINT SUPP
036644	AT & T	441.91	.00	1,602.07	TELEPHONE
036645	AT & T	119.13	.00	774.12	TELEPHONE
036646	BRHS	.00	.00	1,000.00	OP TRNSFR O
036647	BERNEY OFFICE SOLUT	530.86	.00	.00	LEASES
036648	BLUE RIDGE MOUNTAIN	.00	.00	25.90	OFFICE SUPP
036649	CALDWELL ELECTRONIC	528.98	.00	.00	STD CR SUPP
036650	CHARTER COMMUNICATI	.00	180.23	.00	TELEPHONE
036651	CHILDREN'S OF ALABA	.00	.00	170.00	O-NINSTRCT
036652	COMMERCIAL DOOR PRO	.00	.00	1,100.00	MAINT SUPP
036653	DICK BLICK COMPANY	.00	.00	346.63	STD CR SUPP
036654	ELAINE EDWARDS	.00	.00	286.16	LOCAL DISTCT
036655	HILL PETROLEUM, INC	9,988.94	.00	2,200.69	FUEL-DIESEL
036656	HOME DEPOT CREDIT S	.00	.00	391.24	MAINT SUPP
036657	INK TECHNOLOGIES LL	116.00	.00	.00	
036658	INNOVAK INTERNATION	.00	.00	607.00	SOFT MNT AGR
036659	J & J PEST AWAY L.L	.00	.00	820.00	MAINT SUPP
036660	KAPCO	55.72	.00	.00	STD CR SUPP
036661	ROXANNE KELLY	.00	.00	27.90	O-NINSTRCT
036662	LAKESHORE LEARNING	45.22	.00	.00	STD CR SUPP
036663	OFFICE DEPOT	871.64	123.56	.00	STD CR SUPP
036664	OTTER PRODUCTS, LLC	.00	.00	449.93	O-INSTRCT
036665	NCS PEARSON, INC	.00	631.01	.00	OFFICE SUPP
036666	PEEHIP	2,340.00	.00	.00	HLTH INS
036667	J.W. PEPPER & SON,	.00	.00	1,280.17	
036668	PROJECT LEAD THE WA	1,374.76	1,850.24	.00	
036669	QUILL CORPORATION	103.50	.00	.00	STD CR SUPP
036670	RESOLUTIONS IN SPEC	.00	.00	6,144.50	LEGAL
036671	RUSSELL DO IT CENTE	.00	.00	184.55	MAINT SUPP
036672	SAFETY FIRST	.00	.00	372.60	DRUG TEST SR
036673	SCHOOL HEALTH	315.18	.00	.00	STD CR SUPP
036674	SCHOOL NURSE SUPPLY	37.14	.00	.00	STD CR SUPP
036675	SHERWIN WILLIAMS	.00	.00	640.96	MAINT SUPP
036676	SHRED-IT USA, BIRMI	.00	.00	75.26	O-GEN SUPP
036677	SOFTWARE TECHNOLOGY	.00	.00	2,260.00	STF ED SERVE
036678	STERLING INDUSTRIES	.00	.00	186.62	MAINT SUPP
036679	TALLAPOOSA COUNTY B	.00	.00	9,064.89	O-REFUNDS
036680	TCI TIRE CENTERS	.00	.00	1,102.19	TIRES
036681	CORPORATE BILLING,	.00	.00	1,688.60	VEHICLE PART
036682	WALMART COMMUNITY	1,037.84	11,733.70	.00	STD CR SUPP
036683	STATE OF ALABAMA	.00	.00	1,375.12-	UNEMP COMP

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036684	ABBCO SERVICE CORPO	.00	.00	15,370.84	O-PRO SERVE
036685	ALABAMA DEPT OF ENV	.00	.00	30.00	FUEL-DIESEL
036686	BAGBY ELEVATOR COMP	.00	.00	2,337.86	MAINT SUPP
036687	BRADLEY ARANT BOULT	.00	.00	528.78	O-PRO SERVE
036688	CALDWELL ELECTRONIC	.00	.00	166.96	SOFT MNT AGR
036689	ANDREW CAVES RES	.00	10.00	.00	STF ED SERVE
036690	CHARTER COMMUNICATI	.00	.00	5,172.34	TELECOMMUN
036691	CITY OF ALEXANDER C	.00	.00	33,751.35	
036692	CSI LEASING, INC	5,107.36	.00	.00	LEASES
036693	JANET GILLILAND	659.98	.00	.00	
036694	HOME DEPOT CREDIT S	.00	.00	55.49	MAINT SUPP
036695	INSURANCE & INVESTM	.00	350.00	.00	STD ED SERVE
036696	MCKELVEY CHEVROLET	.00	.00	437.10	VEHICLE PART
036697	RESOLUTIONS IN SPEC	.00	625.00	.00	STF ED SERVE
036698	ROYAL CUP, INC.	.00	.00	101.24	OFFICE SUPP
036699	CORPORATE BILLING,	.00	.00	742.53	VEHICLE PART
036700	U.S. BANK EQUIPMENT	1,006.44	.00	.00	LEASES
036702	AFLAC	.00	.00	4,362.94	
036703	EDUCATOR BENEFIT CO	.00	.00	715.49	PURCH SERV
036704	BANKERS FIDELITY	.00	.00	797.04	EMP BENEFITS
036705	CLAS / STARR WILSON	.00	.00	345.75	
036706	LSW	.00	.00	13,339.65	PURCH SERV
036707	PEEHIP	.00	.00	2,322.69	CAP OUTLAY
036708	PEIRAF-DEF. COMP PL	.00	.00	5,255.00	
036709	TEACHER'S RETIREMEN	.00	.00	.04	RETIREMENT
036715	AASB	.00	.00	365.00	IN-STATE
036716	ALEX CITY CHAMBER O	.00	.00	480.00	O-PRO ED SER
036717	ALEX CITY MIDDLE SC	1,332.80	.00	.00	LEASES
036718	ALIAANT BANK	.00	.00	54.25	TELECOMMUN
036719	APPLE INC.	.00	1,516.00	1,140.00	O-PURCH SERV
036720	AT&T COMMUNICATION	.00	.00	1,593.71	TELEPHONE
036721	AT & T	.00	.00	116.59	TELEPHONE
036722	AT & T	.00	.00	1,740.79	MAINT SUPP
036723	AT & T	441.91	.00	1,645.04	TELEPHONE
036724	AT & T	116.13	.00	797.55	TELEPHONE
036725	AT&T GLOBAL SERVICE	.00	.00	911.14	TELEPHONE
036726	BRHS	3,622.88	.00	.00	OP TRNSFR O
036727	BLUE RIDGE MOUNTAIN	.00	.00	33.50	OFFICE SUPP
036728	CHRISTIE H. BROOM	.00	10.00	.00	STF ED SERVE
036729	ANDREW CAVES RES	.00	20.00	.00	STF ED SERVE
036730	CHARTER COMMUNICATI	.00	177.68	.00	TELEPHONE
036731	CLASSROOM DIRECT	98.82	.00	.00	STD CR SUPP
036732	DATA SUPPLIES, INC.	.00	.00	206.25	TELECOMMUN
036733	DAVIE'S SCHOOL SUPP	61.23	.00	.00	STD CR SUPP
036734	DCR -CASH REGISTERS	.00	.00	380.00	MAINT SUPP
036735	JOY DUNLAP- JP	.00	14.22	.00	LOCAL DISTCT
036736	ELAINE EDWARDS	.00	.00	142.03	LOCAL DISTCT
036737	ELYSA W. GORDON SE	.00	19.16	.00	STF ED SERVE
036738	PATTI GRANGER	.00	9.76	.00	STF ED SERVE
036739	INKJET SUPER STORE.	283.61	.00	.00	STD CR SUPP
036740	INTERNATIONAL FIRE	.00	.00	8,503.00	MAINT SUPP
036741	KIWANIS CLUB OF ALE	.00	.00	480.00	REGIST FEES
036742	CHRISTY LASHLEY	.00	17.61	.00	STF ED SERVE

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036743	LEARNING RESOURCES	49.99	.00	.00	STD CR SUPP
036744	LEE MARKETING, LLC	.00	.00	3,600.00	SOFT MNT AGR
036745	GREGORY M. MANN AC	.00	.00	271.75	IN-STATE
036746	PATRICIA SUE MANN	.00	.00	10.90	IN-STATE
036747	DIANE MEADOWS	.00	36.69	.00	LOCAL DISTCT
036748	OFFICE DEPOT	441.83	17.98	.00	STD CR SUPP
036749	JIM PEARSON SCHOOL	1,525.40	.00	.00	LEASES
036750	CRYSTAL PHILLIPS	.00	10.00	.00	STF ED SERVE
036751	PITSCO	.00	.00	630.55	STD CR SUPP
036752	RADNEY SCHOOL	1,402.12	.00	.00	LEASES
036753	REALLY GOOD STUFF,	168.63	.00	.00	STD CR SUPP
036754	JANICE MCBRIDE REYN	.00	.00	4,500.00	AL. SCL SYS
036755	SAFETY FIRST	.00	.00	43.00	DRUG TEST SR
036756	SERVICE PRINTING &	81.98	.00	.00	STD CR SUPP
036757	SHRED-IT USA, BIRMI	.00	.00	72.24	O-GEN SUPP
036758	KIRSTIE SPIVEY S	.00	46.00	.00	LOCAL DISTCT
036759	JENNIFER SPRAYBERRY	.00	185.32	.00	STF ED SERVE
036760	SHELIA SPRAYBERRY	.00	.00	50.26	IN-STATE
036761	STEPHENS SCHOOL	1,330.22	.00	.00	LEASES
036762	LORRIE STEWART	.00	.00	11.41	
036763	STRICKLAND PAPER CO	54.30	.00	.00	STD CR SUPP
036764	TALLAPOOSA PUBLISHE	.00	.00	690.15	DP SUPPLIES
036765	CORPORATE BILLING,	.00	.00	5,719.82	VEHICLE PART
036766	VERIZON WIRELESS	73.94	80.74	1,625.58	TELEPHONE
036767	KELLY WALDROP	.00	.00	147.01	IN-STATE
036768	DOROTHEA WALKER	.00	.00	91.84	IN-STATE
036769	WALMART COMMUNITY	453.23	.00	.00	STD CR SUPP
036770	CRYSTAL WELLBORN A	.00	10.00	.00	STF ED SERVE
036771	JEANA WILLIAMS AC	.00	18.72	.00	STF ED SERVE
700046	ACBOE-VISA	629.72	6,797.79	6,429.14	STD CR SUPP
900667	LIBERTY NATIONAL LI	.00	.00	2,007.54	
900669	LIBERTY NATIONAL LI	.00	.00	2,007.54	
900670	ALIAANT BANK OF ALEX	54,719.31	.00	.00	PRINCIPAL